



SECTION 8

Bond Fund Cash Flow Estimates

The Office of the State Treasurer (OST) asks selected agencies to provide information about bond fund cash flow estimates and descriptions of the expected use of bond proceeds. This information is used by OST to prepare sales plans for upcoming state bond sales. The sales plan is also used to calculate the bond retirement principal and interest expenses that are included in the operating budget. Information provided by agencies for this purpose will not be used to calculate reappropriation amounts (see Section 7).

The OST will contact the agencies listed below to obtain the necessary information. The forms provided by OST, together with any additional supporting material, should be sent no later than **July 23, 2004** to:

Svein Braseth
Office of the State Treasurer
P.O. Box 40200
Olympia, WA 98504-0200
Phone: (360) 902-9025
FAX: (360) 902-9045
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Agency	Fund Code	Fund Title
Department of Community, Trade, and Economic Development	355	State Taxable Building Construction Account
Council of Presidents	357	Gardner-Evans Higher Education Construction Account
Department of Ecology	051	State and Local Improvements Revolving Account (Waste Disposal Facilities.)
	055	State and Local Improvements Revolving Account (Waste Disposal Facilities, 1980)
	072	State and Local Improvements Revolving Account (Water Supply Facilities)
Dept. of General Administration	045	State Vehicle Parking Account (East Plaza Garage)
	350	Capitol Historic District Account (Legislative Building)

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Agency	Fund Code	Fund Title
Department of Transportation	099 108 215 218 511 550	Puget Sound Capital Construction Account Motor Vehicle Account Special Category C Account Multimodal Transportation Account Tacoma Narrows Toll Bridge Account Transportation 2003 Account/Nickel Account
Interagency Committee for Outdoor Recreation	070 244	Outdoor Recreation Account Habitat Conservation Account
State Board for Comm. and Technical Colleges	357	Gardner-Evans Higher Education Construction Account
Transportation Improvement Board	144	Transportation Improvement Account
University of Washington	01L	Higher Education Construction Account